GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2016-17 – Externally Aided Projects – A.P.Rural Water Supply and Sanitation Project - Budget Release Order for an amount of Rs.2,30,50,000/- (Rupees Two Crores Thirty Lakhs Fifty Thousands Only) to the Chief Engineer-I (Admin), Rural Water Supply & Sanitation, AP, Vijayawada - Administrative Sanction - Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 870 **Dated: 19-10-2016**

Read the following:-

1. From the Project Director, DPSU, APRWSSP, Hyderabad, Lr. No. Estt/A1/PSU/APRWSSP-2016-17, dt.02.06.2016 & 01.09.2016.
2. G.O.Rt.No.1889, Finance (FMU-PR-RD,RWS) Dept., dt.30.08.2016.
3. G.O.Rt.No.2025, Finance (FMU-PR-RD,RWS) Dept., dt.05.10.2016.

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ORDER:

In the reference 1st read above, the Project Director, DPSU, APRWSSP, Hyderabad has submitted proposals for release of Rs.2,30,50,000/- (Rupees Two Crores Thirty Lakhs Fifty Thousands Only) for providing additional budget to meet salaries of regular, outsourcing contract staff and other office contingencies for the period from 01.06.2016 to 29.11.2016 due to extension of A.P. Rural Water Supply and Sanitation Project (APRWSSP) upto Nov,29, 2016.

2. In the reference 2nd read above, Finance (FMU-PR-RD,RWS) Department have issued Budget Release Order for an amount of Rs.2,30,50,000/- (Rupees Two Crores Thirty Lakhs Fifty Thousands Only) as additional funds in relaxation of Treasury Control and Quarterly Regulation Orders pending provision of funds by obtaining supplementary grant at appropriate time during the current financial year 2016-17 towards meeting the expenditure .

3. In the reference 3rd read above, Finance (FMU-PR-RD,RWS) Department have also issued an amendment to the G.O.2nd read above for the Drawal Procedure for certain Head of Accounts.

4. In pursuance of the Budget Release Orders issued by the Finance (FMU-PR-RD,RWS) Department vide references 2nd and 3rd read above, Government hereby accord administrative sanction for an amount of Rs.2,30,50,000/- (Rupees Two Crores Thirty Lakhs Fifty Thousands Only) under the following Head of accounts in respect of APRWSSP:

(Rs.in Lakhs)

S. No.	Head of Account	Charged / Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappropriated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Project Implementation Support **Procedure of Drawal of Funds :** Detailed Voucher Bill **Drawing Officer :** Concerned Drawing Officer **Remarks :**									
1.	2215-01-102-03-06-010-011	V	0	85.00	0	85.00	0	85.00	0
2.	2215-01-102-03-06-010-012	V	0	1.00	0	1.00	0	1.00	0
3.	2215-01-102-03-06-010-013	V	0	11.00	0	11.00	0	11.00	0
4.	2215-01-102-03-06-010-016	V	0	15.00	0	15.00	0	15.00	0
5.	2215-01-102-03-06-010-017	V	0	4.50	0	4.50	0	4.50	0
6.	2215-01-102-03-06-010-018	V	0	7.00	0	7.00	0	7.00	0
7.	2215-01-102-03-06-010-019	V	0	2.00	0	2.00	0	2.00	0
Scheme Name : Project Implementation Support **Procedure of Drawal of Funds :** Adjustment to PD Account **Drawing Officer :** Concerned DDO **Remarks :** Adjustment to PD Account, PD A/c. No:44/APSHQT									
8.	2215-01-102-03-06-130-132	V	0.75	10.00	0	10.75	0.75	10.00	0
9.	2215-01-102-03-06-280-284	V	7.95	25.00	0	32.95	7.95	25.00	0
10	2215-01-102-03-06-300-000	V	10.00	70.00	0	80.00	10.00	70.00	0
		Total	**18.70**	**2,30.50**		**2,49.20**	**18.70**	**2,30.50**	**0**

(P.T.O)

5. The Chief Engineer - I (Admn.,), Rural Water Supply and Sanitation, AP, Vijayawada is requested to scrupulously follow the guidelines of World bank Scheme and utilize the funds as per Financial Rules and submit necessary supplementary proposals at appropriate time during the current Financial Year 2016-17 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of Treasury control and Quarterly regulation orders.

6. The Chief Engineer - I (Admn.,), Rural Water Supply and Sanitation Department, AP, Vijayawada, shall take further necessary action in the matter.

7. This order is issued with the concurrence of Finance (FMU-PR-RD,RWS) Dept., vide their U.O.No.46021/12/FMU-PR&RD, RWS/2016, dt:01.09.2016 and 05.10.2016.

8. This order is available on the internet and can be accessed at the address http://www.aponline.gov.in/www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DINESH KUMAR
SPECIAL CHIEF SECRETARY TO GOVERNMENT(RD&HOUSING)&
PRINCIPAL SECRETARY TO GOVERNMENT(PR&RWS)(FAC)

To
The Chief Engineer- I (Admn.,), Rural Water Supply and Sanitation, Vasudha Shelters, C Block, LIC Colony, Saipuram Colony, Gollapudi, Vijayawada - 521 225.
The Project Director, PSU A.P. Rural Water Supply and Sanitation Project, Vasudha Complex, 3rd Floor, Near LIC Colony, Saipuram Colony, Vijayawada - 521 225.
The Director of Treasuries and Accounts, AP, Vijayawada .
The Director of Works Accounts, AP, AP, Vijayawada .
The Pay and Accounts Officer, AP, Vijayawada.
The Accountant General (A&E), AP., Hyderabad
The Sr.Deputy Accountant General, (LBAA) office of the AGAP, Hyd.,
Copy to:
The OSD to M (PR & RWS)
The P.S. to Principal Secretary(PR&RWS&S) Department.
The Finance (FMU-PR, RD&RWS) Department.
SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER